

## UNITED STATES BANKRUPTCY COURT

In re Michael E. and Dora L. Markle,  
DebtorCase No. 1:17-bk-02795HWW


Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November, 2017Date filed: 07/06/2017Line of Business: Rental Properties & Insurance AgentNAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael E. and Dora L. Markle

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 27,168.38

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 9,851.28

Cash on Hand at End of Month \$ 11,550.83

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 7,719.54

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 17,769.17

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 27,168.38

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 17,769.17

*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ 9,399.21

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 1,042.03

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 1,410.07

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0  
 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

**PROFESSIONAL FEES***BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 200.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 1,522.75

*NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 1,180.25

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 1,853.00

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 25,038.00	\$ 27,168.38	\$ 2,130.38
EXPENSES	\$ 24,513.00	\$ 17,769.17	\$ -6,743.83
CASH PROFIT	\$ 525.00	\$ 9,399.21	\$ 8,874.21

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 25,038.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 24,478.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 560.00

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**  
November 2017

Cash Basis

	Nov 17	Oct 17
Ordinary Income/Expense		
Income		
Rental Income	15,127.42	15,999.39
Application fee income	-163.09	0.00
Late Fees	207.50	452.50
Utility Income	778.77	736.97
Commissions		
Aetna Life Insurance	22.83	22.83
Commissions - Other	11,018.33	9,568.36
Total Commissions	11,041.16	9,591.19
Interest Income	0.12	0.14
Refunds	176.50	145.00
Total Income	27,168.38	26,925.19
Gross Profit	27,168.38	26,925.19
Expense		
Advertising	0.00	70.45
Amortization	10.67	10.67
Auto		
Fuel	451.41	641.92
Insurance	0.00	368.29
Total Auto	451.41	1,010.21
Bank Charge	0.00	6.21
Education	12.00	303.00
Equipment Rental	146.56	146.56
Eviction Fees	-135.11	-242.22
Groceries	0.00	252.36
Insurance		
Health Insurance	838.30	0.00
Property Insurance	0.00	1,069.80
Total Insurance	838.30	1,069.80
Interest - Mort	4,490.32	5,279.97
Interest Expense	204.24	115.01
Maintenance	3,254.09	2,851.04
Small tools	-197.39	208.86
Meals & Entertainment	266.87	380.14
Medical		
Doctor/Dentists	18.00	350.09
Medicine	209.62	293.41
Medical - Other	40.00	55.00
Total Medical	267.62	698.50
Miscellaneous	0.00	2.99
Office Expenses		
Computer	56.38	273.45
Office Expenses - Other	67.65	1.32
Total Office Expenses	124.03	274.77
Office Supplies	101.22	98.46
Personal Expenses	2,330.97	2,310.73
Accounting	1,380.25	1,345.50
Legal Fees	0.00	650.00
Real Estate Taxes	0.00	4,805.69
Tax		
Fed	0.00	4,912.00
State	0.00	638.00
Total Tax	0.00	5,550.00

**MICHAEL & DORA MARKLE**  
**Profit & Loss - Exhibit B**  
November 2017

Cash Basis

	Nov 17	Oct 17
Travel	1,384.00	0.00
Utilities		
Cell Phone	0.00	282.48
Sewer & Refuse	1,413.00	1,120.86
Gas & Electric	264.19	298.25
Internet	266.86	257.32
Telephone	247.99	146.69
Water	252.30	291.52
Total Utilities	2,444.34	2,397.12
Total Expense	17,769.17	29,595.82
Net Ordinary Income	9,399.21	-2,670.63
Net Income	9,399.21	-2,670.63

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of November 30, 2017

Cash Basis

	Nov 30, 17	Oct 31, 17
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	11,540.83	9,841.28
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	11,550.83	9,851.28
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	3,100.87	2,464.59
1008 N. George	942.14	736.79
Total Escrow - Real Estate Taxes	4,043.01	3,201.38
Total Other Current Assets	4,043.01	3,201.38
Total Current Assets	15,593.84	13,052.66
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	3,049.68	3,049.68
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,422.84	578,422.84
Appliances	3,849.97	3,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	884,883.87	884,883.87
Other Assets		
Investments		
Midor Property Management	30,177.31	30,177.31
Midor Properties - DLM	-95,038.44	-95,038.44
Midor Properties - MEM	-102,355.08	-102,355.08
141-147 W. Market Street	-1,500.00	-1,500.00
Total Investments	-168,716.21	-168,716.21
Points	2,378.00	2,378.00
Accumulated Amortization	-2,148.33	-2,137.66
Total Other Assets	-168,486.54	-168,475.87
<b>TOTAL ASSETS</b>	<b>731,991.17</b>	<b>729,460.66</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	15,670.23	15,670.23
Total Credit Cards	15,670.23	15,670.23
Other Current Liabilities		
Due to 141-147	15,081.97	15,081.97
Due to MPM	124.40	124.40
Due to Midor Properties	21,661.89	21,661.89

**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of November 30, 2017

Cash Basis

	Nov 30, 17	Oct 31, 17
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
<b>Total Last Month's Rent</b>	<b>3,237.90</b>	<b>3,237.90</b>
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
113 N. West	750.00	750.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #1	625.00	625.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #1	725.00	725.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
836 Fern	853.00	853.00
907 E. Princess	895.00	895.00
<b>Total Security Deposits</b>	<b>13,303.00</b>	<b>13,303.00</b>
Line of Credit-Loan# 1397401401	124,035.19	124,110.90
<b>Total Other Current Liabilities</b>	<b>177,444.35</b>	<b>177,520.06</b>
<b>Total Current Liabilities</b>	<b>193,114.58</b>	<b>193,190.29</b>
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	39,603.76	40,202.54
Loan Payable M&T Bank	12,844.58	12,898.90
Note Payable-Members/Dora Auto	23,264.16	23,690.88
Mortgages		
155 W. King	19,992.72	20,420.02
1071 E. River - Loan# 025723962	154,120.94	154,446.79
28 E Jackson - Loan# 3740550	31,238.34	31,561.43
113 N. West - Loan# 319165-01	58,345.45	58,345.45
201 Chestnut - Loan# 319165-10	80,136.24	80,637.41
215 Chestnut - Loan# 319165-02	35,872.84	36,039.16
242 W. Maple - Loan# 319165-04	49,940.67	50,172.59
257 N. Queen - Loan# 319165-08	53,880.25	54,217.38
303 E. Cottage -Loan#1500299650	34,944.19	35,133.58
538 Madison - Loan# 319165-09	76,724.71	77,079.86
737 E. Phila - Loan# 1500291750	39,174.02	39,359.26
836 Fern - Loan# 3813350	26,671.00	26,898.67
907 E. Princess -Loan#319165-11	47,313.21	47,532.24
1001 E. River - Loan#319165-12	106,057.53	106,366.47
1008 N. George - Loan#827939646	56,682.21	56,812.61
<b>Total Mortgages</b>	<b>871,094.32</b>	<b>875,022.92</b>
<b>Total Long Term Liabilities</b>	<b>946,806.92</b>	<b>951,815.24</b>
<b>Total Liabilities</b>	<b>1,139,921.50</b>	<b>1,145,005.53</b>



**MICHAEL & DORA MARKLE**  
**Balance Sheet - Exhibit B**  
As of November 30, 2017

Cash Basis

	Nov 30, 17	Oct 31, 17
Equity		
Owner Equity	-420,517.92	-420,517.92
Owner Draw	-11,026.61	-9,241.94
Owner Contribution	67,112.21	67,112.21
Retained Earnings	-99,279.31	-99,279.31
Net Income	55,781.30	46,382.09
Total Equity	-407,930.33	-415,544.87
TOTAL LIABILITIES & EQUITY	731,991.17	729,460.66

**MICHAEL & DORA MARKLE**  
**Current Balance Sheet - Exhibit B**  
As of December 18, 2017

Cash Basis

Dec 18, 17

**ASSETS**

Current Assets

Checking/Savings

Wells Fargo DIP Checking - 8806	7,709.54
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	5.00

Total Checking/Savings	7,719.54
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Other Current Assets

Escrow - Real Estate Taxes

1071 E. River	3,100.87
1008 N. George	1,147.49

Total Escrow - Real Estate Taxes	4,248.36
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Total Other Current Assets	4,248.36
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Total Current Assets	11,967.90
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Fixed Assets

Furniture & Fixtures	684.76
Office Equipment	3,049.68
Rental Properties - Structures	491,987.00
Rental Properties - Land	121,371.00
Improvements	578,422.84
Appliances	3,849.97
Personal Residence - Structures	171,239.52
Personal Residence - Land	34,880.00
Vehicles	78,817.10
Accumulated Depreciation	-599,418.00

Total Fixed Assets	684,883.87
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Other Assets

Investments

Midor Property Management	30,177.31
Midor Properties - DLM	-95,038.44
Midor Pproperties - MEM	-102,355.08
141-147 W. Market Street	-1,500.00

Total Investments	-168,716.21
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Points	2,378.00
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Accumulated Amortization	-2,148.33
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Total Other Assets	-168,486.54
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<b>TOTAL ASSETS</b>	<b>728,365.23</b>
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**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Credit Cards

Credit Cards

Capital One	3,176.89
Discover	3,482.21
Chase	8,311.13
Care Credit	700.00

Total Credit Cards	15,670.23
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Total Credit Cards	15,670.23
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Other Current Liabilities

Due to 141-147	15,081.97
Due to MPM	124.40
Due to Midor Properties	21,661.89

**MICHAEL & DORA MARKLE**  
**Current Balance Sheet - Exhibit B**  
**As of December 18, 2017**

Cash Basis

	Dec 18, 17
Last Month's Rent	
155 E. King #1	664.35
203 Chestnut #2	675.85
28 E. Jackson	963.35
907 E. Princess	934.35
Total Last Month's Rent	3,237.90
Security Deposits	
1001 E. River	1,150.00
1008 N. George #2	775.00
113 N. West	750.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #1	625.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
538 Madison #1	725.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
836 Fern	853.00
907 E. Princess	895.00
Total Security Deposits	13,303.00
Line of Credit-Loan# 1397401401	123,959.48
Total Other Current Liabilities	177,368.64
Total Current Liabilities	193,038.87
Long Term Liabilities	
Note Pay.-Huntington//Mike Auto	39,004.98
Loan Payable M&T Bank	12,790.08
Note Payable-Members/Dora Auto,	23,264.16
Mortgages	
155 W. King	19,564.26
1071 E. River - Loan# 025723962	154,120.94
28 E Jackson - Loan# 3740560	31,238.34
113 N. West - Loan# 319165-01	58,270.12
201 Chestnut - Loan# 319165-10	79,689.50
215 Chestnut - Loan# 319165-02	35,733.82
242 W. Maple - Loan# 319165-04	49,746.75
257 N. Queen - Loan# 319165-08	53,579.71
303 E. Cottage -Loan#1500299650	34,944.19
538 Madison - Loan# 319165-09	76,427.92
737 E. Phila - Loan# 1500291750	38,988.78
836 Fern - Loan# 3813350	26,671.00
907 E. Princess -Loan#319165-11	47,130.17
1001 E. River - Loan#319165-12	105,955.38
1008 N. George - Loan#827939646	56,551.81
Total Mortgages	868,612.69
Total Long Term Liabilities	943,671.91
Total Liabilities	1,136,710.78

**MICHAEL & DORA MARKLE**  
**Current Balance Sheet - Exhibit B**  
As of December 18, 2017

Cash Basis

	Dec 18, 17
Equity	
Owner Equity	-420,517.92
Owner Draw	-11,230.11
Owner Contribution	67,157.21
Retained Earnings	-99,279.31
Net Income	55,524.58
Total Equity	-408,345.55
TOTAL LIABILITIES & EQUITY	728,365.23

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**  
November 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Amortization</b>							
General Journal	11/30/2017			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
<b>Auto</b>							
Fuel							
Check	11/01/2017		RUTTERS	Fuel	62.37		62.37
Check	11/02/2017		RUTTERS	Fuel	30.00		92.37
Check	11/05/2017		Exxon	Fuel	61.71		154.08
Check	11/08/2017	EFT	SUNOCO	Fuel	32.00		186.08
Check	11/15/2017		SHEETZ	Fuel	65.23		271.31
Check	11/16/2017		GIANT	Fuel	53.85		325.16
Check	11/20/2017		RUTTERS	Fuel	31.00		356.16
Check	11/28/2017		RUTTERS	Fuel	55.25		421.41
Check	11/28/2017		RUTTERS	Fuel	30.00		451.41
Total Fuel					451.41	0.00	451.41
Total Auto					451.41	0.00	451.41
<b>Education</b>							
Check	11/14/2017	4595	Mt Zion Lutheran Pre ...	Education	12.00		12.00
Total Education					12.00	0.00	12.00
<b>Equipment Rental</b>							
Check	11/27/2017	4709	Marlin Business Bank ...	Equipment Rental	146.56		146.56
Total Equipment Rental					146.56	0.00	146.56
<b>Eviction Fees</b>							
Deposit	11/09/2017			Eviction Fees		135.11	-135.11
Total Eviction Fees					0.00	135.11	-135.11
<b>Insurance</b>							
Health Insurance							
Check	11/25/2017	4596	Capital Blue Cross	Health Insurance	638.30		638.30
Total Health Insurance					638.30	0.00	638.30
Total Insurance					638.30	0.00	638.30
<b>Interest - Mort</b>							
General Journal	11/01/2017			Interest - Mort	82.61		82.61
Check	11/06/2017	4676	Tucker-Belle	Interest - Mort	55.31		137.92
Check	11/06/2017	4675	S&T Bank	Interest - Mort	424.29		562.21
Check	11/08/2017	4680	MEMBERS 1ST	Interest - Mort	2,193.35		2,755.56
Check	11/17/2017	4693	Ditech Financial, LLC	Interest - Mort	341.20		3,096.76
Check	11/17/2017	4690	S&T Bank	Interest - Mort	180.45		3,277.21
Check	11/20/2017	4697	First National Bank	Interest - Mort	146.26		3,423.47
Check	11/24/2017	4701	First National Bank	Interest - Mort	138.91		3,562.38
Check	11/25/2017	EFT	Wells Fargo	Interest - Mort	772.85		4,335.03
Check	11/27/2017	4708	S&T Bank	Interest - Mort	155.29		4,490.32
Total Interest - Mort					4,490.32	0.00	4,490.32
<b>Interest Expense</b>							
Check	11/01/2017	4674	M&T Bank	Interest Expense	91.25		91.25
Check	11/22/2017	4593	MEMBERS 1ST	Interest Expense	112.99		204.24
Total Interest Expense					204.24	0.00	204.24

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**  
**November 2017**

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Maintenance</b>							
Check	11/02/2017		SHERWIN WILLIAMS	Maintenance	48.36		46.36
Check	11/03/2017	4677	Wanda Neiman	Maintenance	25.00		71.36
Check	11/03/2017	4684	Hector Rivera	Maintenance	17.50		88.86
Check	11/03/2017	4685	Shaun Bannon	Maintenance	214.50		303.36
Check	11/03/2017	4686	Brian M. Jachelski	Maintenance	399.50		702.86
Check	11/10/2017	4687	Brian M. Jachelski	Maintenance	433.50		1,136.36
Check	11/10/2017	4688	Shaun Bannon	Maintenance	461.50		1,597.86
Check	11/10/2017	4691	2 Sons Mechanical LLC	Maintenance	45.00		1,642.86
Check	11/17/2017	4694	Wanda Neiman	Maintenance	50.00		1,692.86
Check	11/17/2017	4695	Brian M. Jachelski	Maintenance	250.00		1,942.86
Check	11/17/2017	4698	2 Sons Mechanical LLC	Maintenance	87.00		2,029.86
Check	11/17/2017	4702	Shaun Bannon	Maintenance	162.50		2,192.36
Bill	11/22/2017	226039	Yorktowne Roofing	Maintenance	138.60		2,330.96
Check	11/24/2017	4704	2 Sons Mechanical LLC	Maintenance	201.00		2,531.96
Check	11/24/2017	4705	Brian M. Jachelski	Maintenance	180.00		2,711.96
Check	11/24/2017	4712	Shaun Bannon	Maintenance	104.00		2,815.96
Check	11/24/2017		LOWES	Maintenance	361.28		3,177.24
Check	11/27/2017	4710	Yorktowne Roofing	Maintenance	76.85		3,254.09
Total Maintenance					3,254.09	0.00	3,254.09
<b>Small tools</b>							
Check	11/08/2017		LOWES	Small tools	106.87		106.87
Check	11/17/2017		LOWES	Small tools	90.52		197.39
Total Small tools					197.39	0.00	197.39
<b>Meals &amp; Entertainment</b>							
Check	11/01/2017		RUTTERS	Meals & Entertainment	12.01		12.01
Check	11/01/2017		TURKEY HILL	Meals & Entertainment	6.90		18.91
Check	11/02/2017	EFT	Chick Fil A	Meals & Entertainment	6.35		25.26
Check	11/04/2017		Rivertowne Restaurant	Meals & Entertainment	8.50		33.76
Check	11/04/2017		Perkins Restaurant	Meals & Entertainment	32.00		65.75
Check	11/06/2017		Royal Farms	Meals & Entertainment	23.05		88.81
Check	11/10/2017		Central Restaurant	Meals & Entertainment	35.17		123.98
Check	11/11/2017		Pho Bistro	Meals & Entertainment	10.54		134.52
Check	11/16/2017		WENDYS	Meals & Entertainment	10.47		144.99
Check	11/18/2017		Perkins Restaurant	Meals & Entertainment	32.51		177.50
Check	11/20/2017		WENDYS	Meals & Entertainment	16.71		194.21
Check	11/21/2017		Central Restaurant	Meals & Entertainment	25.30		219.51
Check	11/25/2017		MCDONALDS	Meals & Entertainment	7.82		227.33
Check	11/27/2017		Central Restaurant	Meals & Entertainment	25.36		252.69
Check	11/28/2017		MCDONALDS	Meals & Entertainment	14.18		266.87
Total Meals & Entertainment					266.87	0.00	266.87
<b>Medical</b>							
<b>Doctor/Dentists</b>							
Check	11/02/2017	EFT	myeyedr	Doctor/Dentists	18.00		18.00
Total Doctor/Dentists					18.00	0.00	18.00
<b>Medicine</b>							
Check	11/12/2017		CVS	Medicine	131.59		131.59
Check	11/18/2017		CVS	Medicine	85.76		197.65
Check	11/22/2017		GNC	Medicine	11.97		209.62
Total Medicine					209.62	0.00	209.62
<b>Medical - Other</b>							
Check	11/26/2017		Ignite Power Yoga	Medical	40.00		40.00
Total Medical - Other					40.00	0.00	40.00
Total Medical					267.62	0.00	267.62
<b>Miscellaneous</b>							
Check	11/03/2017	4679		Miscellaneous	0.00		0.00
Check	11/03/2017	4678		Miscellaneous	0.00		0.00
Total Miscellaneous					0.00	0.00	0.00
<b>Office Expenses</b>							
<b>Computer</b>							
Check	11/20/2017		BEST BUY	Computer	59.29		59.29
Deposit	11/21/2017		BEST BUY	Computer		58.29	1.00
Check	11/22/2017		BEST BUY	Computer	55.38		56.38
Total Computer					114.67	58.29	56.38

## MICHAEL &amp; DORA MARKLE

## Exhibit C - Expenses

November 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Office Expenses - Other</b>							
Check	11/22/2017		GIANT	Office Expenses	67.65		67.65
Total Office Expenses - Other					67.65	0.00	67.65
Total Office Expenses					182.32	58.29	124.03
<b>Office Supplies</b>							
Check	11/16/2017		OFFICE MAX	Office Supplies	11.68		11.68
Check	11/22/2017		WAL MART	Office Supplies	69.54		101.22
Total Office Supplies					101.22	0.00	101.22
<b>Personal Expenses</b>							
Check	11/01/2017		RUTTERS	Personal Expenses	85.22		85.22
Check	11/02/2017	4592	Nicole Lawson	Personal Expenses	100.00		185.22
Check	11/02/2017		TURKEY HILL	Personal Expenses	4.22		189.44
Check	11/03/2017		TURKEY HILL	Personal Expenses	7.69		197.13
Check	11/03/2017		Hair Cuttery	Personal Expenses	34.96		232.09
Check	11/03/2017		Watch Maker's Daugh...	Personal Expenses	31.80		263.89
Check	11/03/2017		Watch Maker's Daugh...	Personal Expenses	26.50		290.39
Check	11/04/2017		RUTTERS	Personal Expenses	85.22		375.61
Check	11/04/2017		RUTTERS	Personal Expenses	8.08		383.69
Check	11/04/2017		GIANT	Personal Expenses	160.54		544.23
Check	11/05/2017		RUTTERS	Personal Expenses	4.47		548.70
Check	11/08/2017		RUTTERS	Personal Expenses	85.22		633.92
Check	11/09/2017		SUE'S GROCERY	Personal Expenses	18.01		651.93
Check	11/11/2017		GIANT	Personal Expenses	104.52		756.45
Check	11/12/2017		RUTTERS	Personal Expenses	85.22		841.67
Check	11/12/2017		MUSSERS MARKET	Personal Expenses	140.30		981.97
Check	11/13/2017		RUTTERS	Personal Expenses	31.01		1,012.98
Check	11/13/2017		RUTTERS	Personal Expenses	65.00		1,077.98
Check	11/14/2017		TURKEY HILL	Personal Expenses	7.39		1,085.37
Check	11/14/2017		VIP Nail Spa	Personal Expenses	25.00		1,110.37
Check	11/15/2017		TURKEY HILL	Personal Expenses	4.15		1,114.52
Check	11/16/2017		Royal Farms	Personal Expenses	5.99		1,120.51
Check	11/16/2017	EFT	Mister Car wash	Personal Expenses	32.00		1,152.51
Check	11/17/2017		Impressions	Personal Expenses	21.00		1,173.51
Check	11/17/2017		TURKEY HILL	Personal Expenses	6.11		1,179.62
Check	11/17/2017		J & A Laundry Service	Personal Expenses	46.53		1,226.15
Check	11/18/2017		TURKEY HILL	Personal Expenses	8.43		1,234.58
Check	11/18/2017		MICHAELS CRAFT	Personal Expenses	235.55		1,470.13
Check	11/18/2017		kohl's	Personal Expenses	23.85		1,493.98
Check	11/19/2017		RUTTERS	Personal Expenses	87.23		1,581.21
Check	11/19/2017		Royal Farms	Personal Expenses	6.36		1,587.57
Check	11/20/2017		GIANT	Personal Expenses	152.34		1,739.91
Check	11/21/2017		SHEETZ	Personal Expenses	9.76		1,749.67
Check	11/22/2017		Natural Choices	Personal Expenses	47.89		1,797.56
Check	11/22/2017		BUCHMYER POOLS	Personal Expenses	21.19		1,818.75
Check	11/22/2017		RUTTERS	Personal Expenses	87.23		1,905.98
Check	11/22/2017		GIANT	Personal Expenses	91.89		1,997.87
Check	11/22/2017		RUTTERS	Personal Expenses	9.03		2,006.90
Check	11/24/2017		Royal Farms	Personal Expenses	5.36		2,012.28
Check	11/25/2017		GIANT	Personal Expenses	64.00		2,076.28
Check	11/26/2017		RUTTERS	Personal Expenses	85.22		2,161.50
Check	11/27/2017		RUTTERS	Personal Expenses	20.00		2,181.50
Check	11/27/2017	EFT	RedBox	Personal Expenses	6.36		2,187.86
Check	11/29/2017		RUTTERS	Personal Expenses	85.22		2,273.08
Check	11/30/2017		GIANT	Personal Expenses	57.89		2,330.97
Total Personal Expenses					2,330.97	0.00	2,330.97
<b>Accounting</b>							
Check	11/03/2017	4683	Fiedler & Company, Inc.	Accounting	306.25		306.25
Check	11/10/2017	4692	Fiedler & Company, Inc.	Accounting	306.25		612.50
Check	11/17/2017	4703	Fiedler & Company, Inc.	Accounting	400.00		1,012.50
Check	11/24/2017	4705	Fiedler & Company, Inc.	Accounting	367.75		1,380.25
Total Accounting					1,380.25	0.00	1,380.25
<b>Travel</b>							
Check	11/03/2017	4681	GCI, Inc.	Travel	384.00		384.00
Check	11/28/2017		Drummer Boy Campg...	Travel	1,000.00		1,384.00
Total Travel					1,384.00	0.00	1,384.00

**MICHAEL & DORA MARKLE**  
**Exhibit C - Expenses**  
November 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
<b>Utilities</b>							
<b>Sewer &amp; Refuse</b>							
Bill	11/22/2017		NORTH YORK BORO...	Sewer & Refuse	170.00		170.00
Check	11/24/2017	4707	CITY OF YORK	Sewer & Refuse	1,243.00		1,413.00
Total Sewer & Refuse					1,413.00	0.00	1,413.00
<b>Gas &amp; Electric</b>							
Check	11/01/2017		Drummer Boy Campg...	Gas & Electric	30.80		30.80
Check	11/22/2017	4698	COLUMBIA GAS	Gas & Electric	17.76		48.56
Check	11/26/2017	4597	PPL	Gas & Electric	215.63		264.19
Total Gas & Electric					264.19	0.00	264.19
<b>Internet</b>							
Check	11/25/2017	4598	COMCAST	Internet	266.86		266.86
Total Internet					266.86	0.00	266.86
<b>Telephone</b>							
Check	11/03/2017	4682	Verizon Wireless	Telephone	111.88		111.88
Check	11/30/2017	EFT	At&t Mobility	Telephone	136.11		247.99
Total Telephone					247.99	0.00	247.99
<b>Water</b>							
Bill	11/10/2017		York Water Co	Water	252.30		252.30
Total Water					252.30	0.00	252.30
Total Utilities					2,444.34	0.00	2,444.34
<b>TOTAL</b>					<b>17,962.57</b>	<b>193.40</b>	<b>17,769.17</b>



MICHAEL & DORA MARKLE  
Exhibit D - Unpaid Bills

Type	Date	Name	As of November 30, 2017	
			Due Date	Open Balance
Bill	11/01/2017	CITY TREASURER	12/31/2017	1,042.03
				1,042.03

# Michael E. and Dora L. Markle

Case No# 1:17-bk-02795HWV

## Exhibit E - Rental Receivables

As of: 11/30/2017

Note: Rental Receivables are not tracked in QuickBooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
113 N West St. - 113 N West St York, PA 17404 - No Unit - Murray, Rosie								
Murray, Rosie	11/20/2017	4135	Sewer Income	24.57	24.57	0.00	0.00	0.00
Murray, Rosie	11/20/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
				51.42	51.42	0.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit 2 - Montalvo, Jose								
Montalvo, Jose	11/01/2017	4000	Rent/Lease Income	176.15	176.15	0.00	0.00	0.00
Montalvo, Jose	11/01/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
Montalvo, Jose	11/07/2017	4100	Late Charge Income	67.50	67.50	0.00	0.00	0.00
				270.50	270.50	0.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit A - Lucas, Lequasia								
Lucas, Lequasia	11/01/2017	4000	Rent/Lease Income	538.81	538.81	0.00	0.00	0.00
Lucas, Lequasia	11/01/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
Lucas, Lequasia	11/07/2017	4100	Late Charge Income	62.50	62.50	0.00	0.00	0.00
				628.16	628.16	0.00	0.00	0.00
203 Chestnut St. - Unit 1 - 203 Chestnut St Apt 1 York, PA 17403 - No Unit - Stevens, Linda D.								
Stevens, Linda D.	11/01/2017	4150	Refuse Income	1.55	1.55	0.00	0.00	0.00
203 Chestnut St. - Unit 3 - 203 Chestnut St # Unit 3 York, PA 17403 - No Unit - Rosario, Zuleika B.								
Rosario, Zuleika B.	11/01/2017	4150	Refuse Income	22.38	22.38	0.00	0.00	0.00
242 W. Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dedra S.								

Dougal, Dedra S.	11/20/2017	4135	Sewer Income	142.87	142.87	0.00	0.00	0.00
303 E Cottage Pl. - 303 E Cottage Pl York, PA 17403 - No Unit - Lemon, Robert D.								
Lemon, Robert D.	11/20/2017	4135	Sewer Income	19.11	19.11	0.00	0.00	0.00
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - Abrantes, Grace N.								
Abrantes, Grace N.	11/20/2017	4135	Sewer Income	84.63	84.63	0.00	0.00	0.00
Abrantes, Grace N.	11/20/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
				111.48	111.48	0.00	0.00	0.00
836 Fern Pl. - 836 Fern Pl York, PA 17404 - No Unit - Boldizar, Destiney L.								
Boldizar, Destiney L.	11/20/2017	4135	Sewer Income	45.61	45.61	0.00	0.00	0.00
Boldizar, Destiney L.	11/20/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
				72.46	72.46	0.00	0.00	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.								
Johnson, Michelle T.	11/01/2017	4000	Rent/Lease Income	13.24	13.24	0.00	0.00	0.00
Johnson, Michelle T.	11/01/2017	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
Johnson, Michelle T.	11/20/2017	4135	Sewer Income	50.05	50.05	0.00	0.00	0.00
				90.14	90.14	0.00	0.00	0.00
<b>Total</b>				<b>1,410.07</b>	<b>1,410.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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12/13/17

**MICHAEL & DORA MARKLE**  
**Reconciliation Summary**  
Wells Fargo DIP Checking - 8806, Period Ending 11/30/2017

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	Nov 30, 17
Beginning Balance	14,327.74
Cleared Transactions	
Checks and Payments - 135 items	-25,085.07
Deposits and Credits - 8 items	26,197.11
Total Cleared Transactions	1,112.04
Cleared Balance	<u>15,439.78</u>
Uncleared Transactions	
Checks and Payments - 8 items	-3,898.95
Total Uncleared Transactions	-3,898.95
Register Balance as of 11/30/2017	<u>11,540.83</u>
New Transactions	
Checks and Payments - 47 items	-23,672.07
Deposits and Credits - 3 items	19,598.74
Total New Transactions	-4,073.33
Ending Balance	<u>7,467.50</u>

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12/13/17

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,327.74
Cleared Transactions						
Checks and Payments - 135 items						
Check	10/21/2017	4588	JR's RV Repair	X	-90.00	-90.00
Check	10/23/2017	4591	COMCAST	X	-257.32	-347.32
Check	10/23/2017	4589	NATIONWIDE	X	-198.96	-546.28
Check	10/23/2017	4590	NATIONWIDE	X	-169.33	-715.61
Check	10/25/2017	EFT	Wells Fargo	X	-1,817.39	-2,533.00
Check	10/27/2017	4671	CITY OF YORK	X	-1,120.86	-3,653.86
Check	10/27/2017	4666	Fiedler & Company, ...	X	-406.25	-4,060.11
Check	10/30/2017		RUTTERS	X	-32.00	-4,092.11
Check	10/31/2017	EFT	At&t Mobility	X	-146.69	-4,238.80
Check	10/31/2017		J & A Laundry Service	X	-54.49	-4,293.29
Check	10/31/2017		RUTTERS	X	-7.02	-4,300.31
Check	10/31/2017		TURKEY HILL	X	-6.15	-4,306.46
Transfer	11/01/2017			X	-200.00	-4,506.46
Check	11/01/2017	4674	M&T Bank	X	-145.47	-4,651.93
Check	11/01/2017		RUTTERS	X	-85.22	-4,737.15
Check	11/01/2017		RUTTERS	X	-62.37	-4,799.52
Check	11/01/2017		Drummer Boy Camp...	X	-30.80	-4,830.32
Check	11/01/2017		RUTTERS	X	-12.01	-4,842.33
Check	11/01/2017		TURKEY HILL	X	-6.90	-4,849.23
Check	11/02/2017	4592	Nicole Lawson	X	-100.00	-4,949.23
Check	11/02/2017		SHERWIN WILLIAMS	X	-46.36	-4,995.59
Check	11/02/2017		RUTTERS	X	-30.00	-5,025.59
Check	11/02/2017	EFT	myeyedr	X	-18.00	-5,043.59
Check	11/02/2017	EFT	Chick Fil A	X	-6.35	-5,049.94
Check	11/02/2017		TURKEY HILL	X	-4.22	-5,054.16
Check	11/03/2017	4686	Brian M. Jachelski	X	-399.50	-5,453.66
Check	11/03/2017	4681	GCI, Inc.	X	-384.00	-5,837.66
Check	11/03/2017	4683	Fiedler & Company, ...	X	-306.25	-6,143.91
Check	11/03/2017	4685	Shaun Bannon	X	-214.50	-6,358.41
Check	11/03/2017	4682	Verizon Wireless	X	-111.88	-6,470.29
Check	11/03/2017		Hair Cuttery	X	-34.96	-6,505.25
Check	11/03/2017		Watch Maker's Dau...	X	-31.80	-6,537.05
Check	11/03/2017		Watch Maker's Dau...	X	-26.50	-6,563.55
Check	11/03/2017	4677	Wanda Neiman	X	-25.00	-6,588.55
Check	11/03/2017	4684	Hector Rivera	X	-17.50	-6,606.05
Check	11/03/2017		TURKEY HILL	X	-7.69	-6,613.74
Check	11/04/2017		GIANT	X	-160.54	-6,774.28
Check	11/04/2017		RUTTERS	X	-85.22	-6,859.50
Check	11/04/2017		Perkins Restaurant	X	-32.00	-6,891.50
Check	11/04/2017		Rivertowne Restaur...	X	-8.50	-6,900.00
Check	11/04/2017		RUTTERS	X	-8.08	-6,908.08
Check	11/05/2017		Exxon	X	-61.71	-6,969.79
Check	11/05/2017		RUTTERS	X	-4.47	-6,974.26
Check	11/06/2017	4675	S&T Bank	X	-500.00	-7,474.26
Check	11/06/2017	4676	Tucker-Belle	X	-482.61	-7,956.87
Check	11/06/2017		Royal Farms	X	-23.05	-7,979.92
Check	11/08/2017	4680	MEMBERS 1ST	X	-4,313.01	-12,292.93
Check	11/08/2017		LOWES	X	-106.87	-12,399.80
Check	11/08/2017		RUTTERS	X	-85.22	-12,485.02
Check	11/08/2017	EFT	SuNOCO	X	-32.00	-12,517.02
Check	11/09/2017		SUE'S GROCERY	X	-18.01	-12,535.03
Check	11/10/2017	4688	Shaun Bannon	X	-461.50	-12,996.53
Check	11/10/2017	4687	Brian M. Jachelski	X	-433.50	-13,430.03
Check	11/10/2017	4692	Fiedler & Company, ...	X	-306.25	-13,736.28
Bill Pmt -Check	11/10/2017	4689	York Water Co	X	-252.30	-13,988.58
Check	11/10/2017	4691	2 Sons Mechanical ...	X	-45.00	-14,033.58
Check	11/10/2017		Central Restaurant	X	-35.17	-14,068.75
Check	11/11/2017		GIANT	X	-104.52	-14,173.27
Check	11/11/2017		Pho Bistro	X	-10.54	-14,183.81
Check	11/12/2017		MUSSEERS MARKET	X	-140.30	-14,324.11
Check	11/12/2017		CVS	X	-131.89	-14,456.00
Check	11/12/2017		RUTTERS	X	-85.22	-14,541.22
Check	11/13/2017		RUTTERS	X	-65.00	-14,606.22
Check	11/13/2017		RUTTERS	X	-31.01	-14,637.23
Check	11/14/2017		VIP Nail Spa	X	-25.00	-14,662.23

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12/13/17

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/14/2017	4595	Mt Zion Lutheran Pr...	X	-12.00	-14,674.23
Check	11/14/2017		TURKEY HILL	X	-7.39	-14,681.62
Check	11/15/2017		SHEETZ	X	-85.23	-14,766.85
Check	11/15/2017		TURKEY HILL	X	-4.15	-14,771.00
Check	11/16/2017	EFT	Mister Car wash	X	-32.00	-14,803.00
Check	11/16/2017		OFFICE MAX	X	-11.68	-14,814.68
Check	11/16/2017		WENDYS	X	-10.47	-14,825.15
Check	11/16/2017		Royal Farms	X	-5.99	-14,831.14
Check	11/17/2017	4693	Ditech Financial, LLC	X	-676.95	-15,508.09
Check	11/17/2017	4703	Fiedler & Company, ...	X	-400.00	-15,908.09
Check	11/17/2017	4690	S&T Bank	X	-365.69	-16,273.78
Check	11/17/2017	4695	Brian M. Jachelski	X	-250.00	-16,523.78
Check	11/17/2017	4702	Shaun Bannon	X	-162.50	-16,686.28
Check	11/17/2017		LOWES	X	-90.52	-16,776.80
Check	11/17/2017	4696	2 Sons Mechanical ...	X	-87.00	-16,863.80
Check	11/17/2017	4694	Wanda Neiman	X	-50.00	-16,913.80
Check	11/17/2017		J & A Laundry Service	X	-46.53	-16,960.33
Check	11/17/2017		Impressions	X	-21.00	-16,981.33
Check	11/17/2017		TURKEY HILL	X	-6.11	-16,987.44
Check	11/18/2017		MICHAELS CRAFT	X	-235.55	-17,222.99
Check	11/18/2017		CVS	X	-65.76	-17,288.75
Check	11/18/2017		GIANT	X	-53.85	-17,342.60
Check	11/18/2017		Perkins Restaurant	X	-32.51	-17,375.11
Check	11/18/2017		kohl's	X	-23.85	-17,398.96
Check	11/18/2017		TURKEY HILL	X	-8.43	-17,407.39
Check	11/19/2017		RUTTERS	X	-87.23	-17,494.62
Check	11/19/2017		Royal Farms	X	-6.36	-17,500.98
Check	11/20/2017	4697	First National Bank	X	-469.35	-17,970.33
Check	11/20/2017		GIANT	X	-152.34	-18,122.67
Check	11/20/2017		BEST BUY	X	-59.29	-18,181.96
Check	11/20/2017		RUTTERS	X	-31.00	-18,212.96
Check	11/20/2017		WENDYS	X	-16.71	-18,229.67
Check	11/21/2017		Central Restaurant	X	-25.30	-18,254.97
Check	11/21/2017		SHEETZ	X	-9.76	-18,264.73
Check	11/22/2017	EFT	CASH	X	-600.00	-18,864.73
Check	11/22/2017	4594	Huntington National ...	X	-598.78	-19,463.51
Check	11/22/2017	4593	MEMBERS 1ST	X	-539.71	-20,003.22
Bill Pmt -Check	11/22/2017	4699	NORTH YORK BOR...	X	-170.00	-20,173.22
Bill Pmt -Check	11/22/2017	4700	Yorktowne Roofing	X	-136.60	-20,311.82
Check	11/22/2017		GIANT	X	-91.89	-20,403.71
Check	11/22/2017		WAL MART	X	-89.54	-20,493.25
Check	11/22/2017		RUTTERS	X	-87.23	-20,580.48
Check	11/22/2017		GIANT	X	-67.65	-20,648.13
Check	11/22/2017		BEST BUY	X	-55.38	-20,703.51
Check	11/22/2017		Natural Choices	X	-47.89	-20,751.40
Check	11/22/2017		BUCHMYER POOLS	X	-21.19	-20,772.59
Check	11/22/2017	4698	COLUMBIA GAS	X	-17.76	-20,790.35
Check	11/22/2017		GNC	X	-11.97	-20,802.32
Check	11/22/2017		RUTTERS	X	-9.03	-20,811.35
Check	11/24/2017	4705	Fiedler & Company, ...	X	-367.75	-21,179.10
Check	11/24/2017	4701	First National Bank	X	-366.58	-21,545.68
Check	11/24/2017		LOWES	X	-361.28	-21,906.96
Check	11/24/2017	4704	2 Sons Mechanical ...	X	-201.00	-22,107.96
Check	11/24/2017	4706	Brian M. Jachelski	X	-180.00	-22,287.96
Check	11/24/2017	4712	Shaun Bannon	X	-104.00	-22,391.96
Check	11/24/2017		Royal Farms	X	-5.38	-22,397.34
Check	11/25/2017	4596	Capital Blue Cross	X	-838.30	-23,235.64
Check	11/25/2017		GIANT	X	-64.00	-23,299.64
Check	11/25/2017		MCDONALDS	X	-7.82	-23,307.46
Check	11/26/2017		RUTTERS	X	-85.22	-23,392.68
Check	11/26/2017		Ignite Power Yoga	X	-40.00	-23,432.68
Check	11/27/2017	4708	S&T Bank	X	-344.68	-23,777.36
Check	11/27/2017	4709	Marlin Business Ban...	X	-146.56	-23,923.92
Check	11/27/2017		Central Restaurant	X	-25.36	-23,949.28
Check	11/27/2017		RUTTERS	X	-20.00	-23,969.28
Check	11/27/2017	EFT	RedBox	X	-6.36	-23,975.64
Check	11/28/2017		Drummer Boy Camp...	X	-1,000.00	-24,975.64
Check	11/28/2017		RUTTERS	X	-65.25	-25,040.89

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12/13/17

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/28/2017		RUTTERS	X	-30.00	-25,070.89
Check	11/28/2017		MCDONALDS	X	-14.18	-25,085.07
Total Checks and Payments					-25,085.07	-25,085.07
Deposits and Credits - 8 items						
Deposit	11/09/2017			X	16,004.79	16,004.79
Deposit	11/16/2017			X	59.24	16,064.03
Deposit	11/20/2017			X	22.83	16,086.86
Deposit	11/21/2017		BEST BUY	X	58.29	16,145.15
Deposit	11/21/2017			X	8,812.01	24,957.16
Deposit	11/28/2017			X	1,239.83	26,196.99
Deposit	11/30/2017			X	0.12	26,197.11
Check	12/10/2017	4599	NATIONWIDE	X	0.00	26,197.11
Total Deposits and Credits					26,197.11	26,197.11
Total Cleared Transactions					1,112.04	1,112.04
Cleared Balance					1,112.04	15,439.78
Uncleared Transactions						
Checks and Payments - 8 items						
Check	11/24/2017	4707	CITY OF YORK		-1,243.00	-1,243.00
Check	11/25/2017	EFT	Wells Fargo		-1,817.39	-3,060.39
Check	11/25/2017	4598	COMCAST		-266.86	-3,327.25
Check	11/25/2017	4597	PPL		-215.63	-3,542.88
Check	11/27/2017	4710	Yorktowne Roofing		-76.85	-3,619.73
Check	11/29/2017		RUTTERS		-85.22	-3,704.95
Check	11/30/2017	EFT	At&t Mobility		-136.11	-3,841.06
Check	11/30/2017		GIANT		-57.89	-3,898.95
Total Checks and Payments					-3,898.95	-3,898.95
Total Uncleared Transactions					-3,898.95	-3,898.95
Register Balance as of 11/30/2017					-2,786.91	11,540.83
New Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	12/01/2017	4719	CITY TREASURER		-9,552.03	-9,552.03
Check	12/01/2017	4713	Fiedler & Company, ...		-342.79	-9,894.82
Check	12/01/2017	4721	Brian M. Jachelski		-240.00	-10,134.82
Check	12/01/2017	4711	M&T Bank		-145.47	-10,280.29
Check	12/01/2017		PET SMART		-100.64	-10,380.93
Check	12/01/2017	4720	Shaun Bannon		-78.00	-10,458.93
Check	12/01/2017	4714	Wanda Neiman		-25.00	-10,483.93
Check	12/02/2017		BAJA BEACH		-68.54	-10,552.47
Check	12/02/2017		TURKEY HILL		-7.92	-10,560.39
Check	12/03/2017		WAL MART		-105.87	-10,666.26
Check	12/03/2017		RUTTERS		-91.41	-10,757.67
Check	12/03/2017		GIANT		-26.03	-10,783.70
Check	12/03/2017		Royal Farms		-14.20	-10,797.90
Check	12/04/2017		GIANT		-358.40	-11,156.30
Check	12/04/2017		J & A Laundry Service		-51.48	-11,207.78
Check	12/04/2017		TURKEY HILL		-3.17	-11,210.95
Check	12/05/2017		RUTTERS		-62.10	-11,273.05
Check	12/05/2017		TURKEY HILL		-7.65	-11,280.70
Check	12/06/2017	4715	S&T Bank		-500.00	-11,780.70
Check	12/06/2017	4716	Tucker-Belle		-482.61	-12,263.31
Check	12/07/2017		SHEETZ		-85.23	-12,348.54
Check	12/07/2017		WAL MART		-63.68	-12,412.22
Check	12/07/2017		LifeSmoke Vapors		-30.71	-12,442.93
Check	12/07/2017		Columbia Mart		-21.19	-12,464.12
Check	12/07/2017		Safe Haven Center		-18.00	-12,482.12
Check	12/08/2017	4717	MEMBERS 1ST		-4,313.01	-16,795.13
Check	12/08/2017	4722	Fiedler & Company, ...		-310.00	-17,105.13
Check	12/08/2017	4718	York Water Co		-231.60	-17,336.73
Check	12/08/2017	4723	Verizon Wireless		-53.52	-17,390.25
Check	12/08/2017		Chick Fil A		-11.36	-17,401.61

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12/13/17

## MICHAEL &amp; DORA MARKLE

## Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/09/2017		ABCMouse.com		-99.98	-17,501.59
Check	12/09/2017		RUTTERS		-85.22	-17,586.81
Check	12/09/2017		TEXAS ROADHOUSE		-30.52	-17,617.33
Check	12/10/2017	4606	Huntington National ...		-598.78	-18,216.11
Check	12/10/2017	4605	MEMBERS 1ST		-539.71	-18,755.82
Check	12/10/2017	4602	PPL		-312.29	-19,068.11
Check	12/10/2017	4600	NATIONWIDE		-227.53	-19,295.64
Check	12/10/2017	4604	Aero Energy		-212.29	-19,507.93
Check	12/10/2017	4603	JOHNSON INC		-81.00	-19,588.93
Check	12/10/2017	4601	York County Treasu...		-6.50	-19,595.43
Check	12/15/2017	4724	S&T Bank		-365.69	-19,961.12
Check	12/15/2017	4726	Fiedler & Company, ...		-293.75	-20,254.87
Check	12/15/2017	4725	Wanda Neiman		-50.00	-20,304.87
Check	12/18/2017	4727	Ditech Financial, LLC		-676.95	-20,981.82
Check	12/20/2017	4728	First National Bank		-469.35	-21,451.17
Check	12/22/2017	4729	First National Bank		-366.58	-21,817.75
Check	12/25/2017	EFT	Wells Fargo		-1,854.32	-23,672.07
Total Checks and Payments					-23,672.07	-23,672.07
Deposits and Credits - 3 items						
Deposit	12/06/2017				1,163.45	1,163.45
Deposit	12/06/2017				17,435.29	18,598.74
Deposit	12/11/2017				1,000.00	19,598.74
Total Deposits and Credits					19,598.74	19,598.74
Total New Transactions					-4,073.33	-4,073.33
Ending Balance					-6,860.24	7,467.50



# Wells Fargo® Preferred Checking

Account number:

■ November 1, 2017 - November 30, 2017 ■ Page 1 of 8



MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)  
1071 E RIVER DR  
WRIGHTSVILLE PA 17368-1360

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

### Introducing Overdraft Rewind Starting November 7, 2017

With this free account feature, the Bank will reevaluate transactions from the previous business day that resulted in an overdraft or returned item (non-sufficient funds/NSF) if we receive an electronic direct deposit to your account by 9:00 a.m. local time where your account is located (which is noted on your account statement). Direct deposits include your salary, pension, Social Security, or other regular monthly income electronically deposited through the Automated Clearing House (ACH) network by your employer or an outside agency. The Bank will calculate a new balance, including your pending electronic direct deposit (less any pending debits), and may reverse the overdraft or returned item decisions and waive the associated fees from the previous business day if your electronic direct deposit will cover them. Overdraft Protection transfers/advances and the associated fees from the prior business day are not reversed with Overdraft Rewind. Other deposits, such as check(s), cash, or account transfers are not included in Overdraft Rewind.

Set up direct deposit for a safe and easy way to have your payroll or benefit checks automatically deposited into your account.

Go to wells Fargo.com/checking/overdraft-rewind for more details.

WELLS  
FARGO**Activity summary**

Beginning balance on 11/1	\$14,327.74
Deposits/Additions	26,197.11
Withdrawals/Subtractions	- 25,085.07
<b>Ending balance on 11/30</b>	<b>\$15,439.78</b>

Account number:

MICHAEL E MARKLE  
DORA L MARKLE  
DEBTOR IN POSSESSION  
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Interest summary**

Interest paid this statement	\$0.12
Average collected balance	\$14,932.45
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.58

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/1		Purchase authorized on 10/30 Rutter's Farm Stor York PA S587303508760025 Card 1194		32.00	
11/1		Purchase authorized on 10/31 J+A Laundry Servi York PA S467304671702832 Card 1194		54.49	
11/1		Purchase authorized on 10/31 Turkey Hill #0036 Wrightsville PA S307304751592055 Card 1194		6.15	
11/1		Non-WF ATM Withdrawal authorized on 11/01 M&T 725 Arsenal Rd York PA 00587305439823858 ATM ID SA2618 Card 4950		200.00	
11/1		Purchase authorized on 11/01 Rutter's Farm # York PA P00000000334296555 Card 4950		12.01	
11/1		Purchase authorized on 11/01 Rutter's Farm S Spring Grove PA P00000000077191880 Card 4950		62.37	
11/1		ATT Payment 103117 909599001Myw9L Michael Markle		146.69	
11/1	4588	Check		90.00	
11/1		WF Home Mtg Auto Pay 110117 0257239624 Michael E Markle		1,817.39	11,906.64
11/2		Purchase authorized on 10/31 Rutter's Farm Stre York PA S467304509671485 Card 4950		7.02	
11/2		Purchase authorized on 10/31 Chick-Fil-A #02167 Mechanicsburg PA S467304546480563 Card 1194		6.35	
11/2		Purchase authorized on 10/31 Myeedyr-East York East York PA S467304779487399 Card 4950		18.00	
11/2		Purchase authorized on 11/01 Turkey Hill #0272 York PA S467305501265587 Card 1194		6.90	11,868.37
11/3		Purchase authorized on 11/01 Rutter's Farm Stre York PA S467305443228558 Card 4950		85.22	
11/3		Purchase authorized on 11/01 Drummer Boy RV Gettysburg PA S307305573375792 Card 4950		30.80	
11/3		Purchase authorized on 11/02 Turkey Hill #0272 York PA S587306471187205 Card 1194		4.22	

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/3		Purchase authorized on 11/02 Sherwin Williams 7 York PA S307306760194281 Card 4950		46.36	
11/3	4684	Check		17.50	
11/3	4677	Check		25.00	
11/3	4592	Check		100.00	
11/3	4674	Check		145.47	11,413.80
11/6		Purchase authorized on 11/02 Rutter's Farm Stre Wrightsville PA S467306562332635 Card 1194		30.00	
11/6		Purchase authorized on 11/04 Hair Cutlery #3560 York PA S467307507077821 Card 1194		34.96	
11/6		Purchase authorized on 11/03 Turkey Hill #0272 York PA S387307521493767 Card 1194		7.69	
11/6		Purchase authorized on 11/03 Max R Reiss Jewele York PA S587307660195723 Card 4950		31.80	
11/6		Purchase authorized on 11/03 Max R Reiss Jewele York PA S387307662505550 Card 4950		26.50	
11/6		Purchase authorized on 11/04 Rutter's Farm Stre York PA S387308476875380 Card 4950		8.08	
11/6		Purchase authorized on 11/04 Perkins 2377 0912 York PA S307308519452343 Card 4950		32.00	
11/6		Purchase authorized on 11/04 Rutter's Farm Stre Wrightsville PA S587308693326274 Card 4950		85.22	
11/6		Purchase with Cash Back \$ 80.00 authorized on 11/04 Giant 6087 York PA P00587308846424483 Card 4950		160.54	
11/6		Purchase authorized on 11/04 Riverdowne Restaur Wrightsville PA S387309026926426 Card 1194		8.50	
11/6		Purchase authorized on 11/05 Jigar Petroleum Shrewsbury PA P00000000230790939 Card 4950		61.71	
11/6	4685	Deposited OR Cashed Check		214.50	
11/6	4686	Cashed Check		399.50	
11/6	4682	Check		111.88	10,200.92
11/7		Purchase authorized on 11/05 Rutter's Farm Stre York PA S587309514578843 Card 1194		4.47	10,196.45
11/8		Purchase authorized on 11/06 Sunoco 0363417702 York PA S587310801781675 Card 1194		32.00	
11/8		Purchase authorized on 11/06 Royal Farms #126 Wrightsville PA S587310861575552 Card 4950		23.05	
11/8	4591	Check		257.32	
11/8	4590	Check		169.33	
11/8	4589	Check		198.96	
11/8	4681	Check		384.00	9,131.79
11/9		Purchase authorized on 11/08 Lowes #00415* York PA S387312508630750 Card 4950		106.87	
11/9	4675	Check		500.00	8,524.92
11/10		Midor Property M Siconfile 111017 J6Pp2 Michael Markle	16,004.79		
11/10		Purchase authorized on 11/08 Rutters Farm Stor York PA S587312692611219 Card 4950		85.22	
11/10	4591	Check		45.00	
11/10	4676	Check		482.61	
11/10	4680	Check		4,313.01	19,603.87
11/13		Purchase authorized on 11/09 Sue's Food Mart Wrightsville PA S467313795234590 Card 4950		18.01	
11/13		Purchase authorized on 11/10 Central Family Res York PA S307314746346002 Card 4950		35.17	
11/13		Purchase authorized on 11/11 Pho Bistro York PA S587315685617410 Card 1194		10.54	
11/13		Purchase authorized on 11/11 Giant 6087 York PA S587315725455709 Card 1194		104.52	
11/13		Purchase authorized on 11/12 Cvs/Pharm 01670--615 L Columbia PA P00000000387893001 Card 4950		131.89	
11/13		Purchase authorized on 11/12 Musser's Market - Columbia PA S307316706226579 Card 4950		140.30	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/13	4688	Deposited OR Cashed Check		461.50	
11/13	4683	Check		306.25	
11/13	4666	Check		406.25	
11/13	4689	Check		252.30	
11/13	4671	Check		1,120.86	16,616.28
11/14		Purchase authorized on 11/12 Rutter's Farm Stre Wrightsville PA S307316651566448 Card 4950		85.22	
11/14	4687	Check		433.50	16,097.56
11/15		Purchase authorized on 11/13 Rutter's Farm Stre York PA S467317740673824 Card 4950		65.00	
11/15		Purchase authorized on 11/13 Rutter's Farm Stre Wrightsville PA S307317858430685 Card 1194		31.01	
11/15		Purchase authorized on 11/14 Vip Nails & Spa York PA S467318739106938 Card 1194		25.00	
11/15		Purchase authorized on 11/14 Turkey Hill #0272 York PA S387318752117177 Card 1194		7.39	15,969.16
11/16		Medico Insurance Mic1170 Dora L Markle Dora L Markle	59.24		
11/16		Purchase authorized on 11/15 Turkey Hill #0272 York PA S307319623452612 Card 1194		4.15	
11/16		Purchase authorized on 11/15 Mister Car Wash #6 York PA S587319684267989 Card 1194		32.00	
11/16		Purchase authorized on 11/15 Sheetz 0000 York PA S587319745887179 Card 4950		85.23	15,907.02
11/17		Purchase authorized on 11/16 Royal Farms #126 Wrightsville PA S307320182573607 Card 1194		5.99	
11/17	4695	Deposited OR Cashed Check		250.00	
11/17	4694	Check		50.00	15,601.03
11/20		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	22.83		
11/20		Purchase authorized on 11/16 Officemax/Officede York PA S587320603213257 Card 4950		11.68	
11/20		Purchase authorized on 11/16 Wendys #6446 York PA S587320619754457 Card 1194		10.47	
11/20		Purchase authorized on 11/17 J+A Laundry Servi York PA S467321714502709 Card 4950		46.53	
11/20		Purchase authorized on 11/17 Impressions Hairst Wrightsville PA S307321739557513 Card 4950		21.00	
11/20		Purchase authorized on 11/17 Lowes #00415* York PA S387322054084720 Card 4950		90.52	
11/20		Purchase authorized on 11/17 Turkey Hill #0267 York PA S587322062032881 Card 4950		6.11	
11/20		Purchase authorized on 11/18 Perkins 2377 0912 York PA S307322575912126 Card 4950		32.51	
11/20		Purchase authorized on 11/18 Giant Fuel 6087 York PA S587322579262461 Card 4950		53.85	
11/20		Purchase authorized on 11/18 Michaels Stores 99 York PA S467322695033398 Card 4950		235.55	
11/20		Purchase authorized on 11/18 Kohl's #0339 York PA S307322707331593 Card 4950		23.85	
11/20		Purchase authorized on 11/18 Turkey Hill #0036 Wrightsville PA S387322734669990 Card 4950		8.43	
11/20		Purchase with Cash Back \$ 40.00 authorized on 11/18 Cvs/Pharm 01670--615 L Columbia PA P00000000789782062 Card 4950		65.76	
11/20		Purchase authorized on 11/19 Redbox *Dvd Rental 866-733-2693 IL S307323500054284 Card 4950		6.36	
11/20	4702	Deposited OR Cashed Check		162.50	
11/20	4690	Check		365.69	
11/20	4696	Check		87.00	14,396.05
11/21		Purchase authorized on 11/19 Rutter's Farm Stre Wrightsville PA S587323464747221 Card 4950		87.23	
11/21		Purchase authorized on 11/20 Best Buy Mht 0001 York PA S587324685656969 Card 4950		59.28	



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/21		Purchase authorized on 11/20 Giant 6087 York PA S307324786477007 Card 4950		152.34	
11/21	4693	Check		676.95	13,420.24
11/22		Edeposit IN Branch/Store 11/22/17 12:00:22 Pm 50 Haines Rd York PA 8806	8,812.01		
11/22		Purchase authorized on 11/20 Rutter's Farm Stre York PA S467324615084298 Card 1194		31.00	
11/22		Purchase authorized on 11/20 Wendys #6448 York PA S587324695654897 Card 4950		16.71	
11/22		Purchase authorized on 11/21 Sheetz 0000 York PA S387325674295662 Card 1194		9.76	
11/22		Withdrawal Made In A Branch/Store		600.00	
11/22		Purchase with Cash Back \$ 50.00 authorized on 11/22 Giant 6087 York PA P00587326#07829059 Card 1194		91.89	
11/22	4697	Check		469.35	21,013.54
11/24		Purchase Return authorized on 11/22 Best Buy Mht 0001 York PA S617327546756209 Card 4950	58.29		
11/24		Purchase authorized on 11/21 Central Family Res York PA S307325579157298 Card 4950		25.30	
11/24		Purchase authorized on 11/22 Rutter's Farm Stre York PA S467326444719062 Card 4950		87.23	
11/24		Purchase authorized on 11/22 Rutter's Farm Stor York PA S307326521862343 Card 1194		9.03	
11/24		Purchase authorized on 11/22 Buchmyers Pools IN York PA S467326500269562 Card 4950		21.19	
11/24		Purchase authorized on 11/22 Giant 6087 York PA S587326678024862 Card 4950		67.65	
11/24		Purchase authorized on 11/22 WM Supercenter #15 York PA S307326704853157 Card 4950		89.54	
11/24		Purchase authorized on 11/22 Best Buy Mht 0001 York PA S387326720497429 Card 4950		55.38	
11/24		Purchase authorized on 11/22 Natural Choices IN York PA S467326786287858 Card 1194		47.89	
11/24		Purchase authorized on 11/22 Gnc #01514 York PA S467326817059831 Card 1194		11.97	
11/24	4706	Deposited OR Cashed Check		180.00	
11/24	4593	Check		539.71	19,936.94
11/27		Purchase authorized on 11/24 Royal Farms #126 Wrightsville PA S307328548700220 Card 1194		5.38	
11/27		Purchase authorized on 11/24 Lowes #00415* York PA S467328848498165 Card 4950		361.28	
11/27		Purchase authorized on 11/24 Redbox *Dvd Rental 866-733-2693 IL S307329075016867 Card 4950		6.36	
11/27		Purchase authorized on 11/25 McDonald's F3043 York PA S467329557843713 Card 1194		7.82	
11/27		Purchase authorized on 11/25 Giant 6087 York PA S467329632657895 Card 4950		64.00	
11/27		Purchase authorized on 11/27 Rutter's Farm # York PA P0000000837891934 Card 4950		20.00	
11/27	4594	Check		598.78	
11/27	4701	Check		366.58	
11/27	4712	Check		104.00	
11/27	4595	Check		12.00	18,390.74
11/28		Edeposit IN Branch/Store 11/28/17 02:32:45 Pm 50 Haines Rd York PA 8806	1,239.83		
11/28		Purchase authorized on 11/26 Rutter's Farm Stre Wrightsville PA S307330579609345 Card 4950		85.22	
11/28		Purchase authorized on 11/26 Ignite Power Yoga York PA S307330787765525 Card 1194		40.00	
11/28	4700	Check		138.60	
11/28	4698	Check		17.76	19,348.99

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/29		Purchase authorized on 11/27 Central Family Res York PA S587331549679718 Card 4950		25.36	
11/29		Purchase authorized on 11/28 McDonald's F01616 York PA S307332699071887 Card 1194		14.18	
11/29	4699	Check		170.00	
11/29	4704	Check		201.00	
11/29	4708	Check		344.68	
11/29	4692	Check		306.25	
11/29	4705	Check		367.75	
11/29	4703	Check		400.00	17,519.77
11/30		Purchase authorized on 11/28 Rutter's Farm Stre Hallam PA S307332498580916 Card 1194		30.00	
11/30		Purchase authorized on 11/28 Rutter's Farm Stre York PA S387332502547421 Card 4950		65.25	
11/30		Purchase authorized on 11/28 Drummer Boy RV Gettysburg PA S387332628027980 Card 1194		1,000.00	
11/30	4709	Check		146.56	
11/30	4596	Check		838.30	
11/30		Interest Payment	0.12		15,439.78
<b>Ending balance on 11/30</b>					<b>15,439.78</b>
<b>Totals</b>			<b>\$26,197.11</b>	<b>\$25,085.07</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4588	11/1	90.00	4680 *	11/10	4,313.01	4695	11/17	250.00
4589	11/8	198.96	4681	11/8	384.00	4696	11/20	87.00
4590	11/8	169.33	4682	11/6	111.88	4697	11/22	469.35
4591	11/8	257.32	4683	11/13	306.25	4698	11/28	17.76
4592	11/3	100.00	4684	11/3	17.50	4699	11/29	170.00
4593	11/24	539.71	4685	11/6	214.50	4700	11/28	138.60
4594	11/27	598.78	4686	11/6	399.50	4701	11/27	366.58
4595	11/27	12.00	4687	11/14	433.50	4702	11/20	162.50
4596	11/30	838.30	4688	11/13	461.50	4703	11/29	400.00
4666 *	11/13	406.25	4689	11/13	252.30	4704	11/29	201.00
4671 *	11/13	1,120.86	4690	11/20	365.69	4705	11/29	367.75
4674 *	11/3	145.47	4691	11/10	45.00	4706	11/24	180.00
4675	11/9	500.00	4692	11/29	306.25	4708 *	11/29	344.68
4676	11/10	482.61	4693	11/21	676.95	4709	11/30	146.56
4677	11/3	25.00	4694	11/17	50.00	4712 *	11/27	104.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2017 - 11/30/2017

Standard monthly service fee \$15.00

You paid \$0.00

12:45 PM

12/13/17

MICHAEL & DORA MARKLE  
Reconciliation Summary

Members 1st - Regular Savings, Period Ending 11/30/2017

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	Nov 30, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 11/30/2017	5.00
Ending Balance	5.00

12:45 PM

12/13/17

**MICHAEL & DORA MARKLE**

**Reconciliation Detail**

**Members 1st - Regular Savings, Period Ending 11/30/2017**

---

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 11/30/2017						5.00
Ending Balance						5.00

---



12:44 PM

12/13/17

**MICHAEL & DORA MARKLE**  
**Reconciliation Summary**  
**Members 1st - Savings 528, Period Ending 11/30/2017**

	Nov 30, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 11/30/2017	5.00
Ending Balance	5.00



Members 1st Federal Credit Union  
 5000 Louise Drive  
 P.O. Box 40  
 Mechanicsburg PA 17055-0040  
 (800) 237-7288  
 (717) 697-5312 (Hearing Impaired)  
[www.members1st.org](http://www.members1st.org)

DORA L MARKLE  
 MICHAEL E MARKLE  
 1071 E RIVER DR  
 WRIGHTSVILLE PA 17368

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
11/01/2017	11/30/2017	1 of 1	XXXXXXXX528

*Make the most of your  
Member Loyalty Reward*

*Cashier Checks*

*Certificate Bonus Rate*

*Money Orders*

*Free Online Bill Pay*

*Consumer Loan Rate Reduction*

[members1st.org/membership-benefits/  
member-loyalty-rewards](http://members1st.org/membership-benefits/member-loyalty-rewards)

**ACCOUNT BALANCES AT A GLANCE**

Your aggregate balance as of November 1st is \$23,695.88.  
 An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	23,264.16

**REGULAR SAVINGS (0000)**

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
No Activity During This Statement Period					
<b>BEGINNING BALANCE:</b>					<b>\$5.00</b>
<b>ENDING BALANCE:</b>					<b>\$5.00</b>

12:44 PM

12/13/17

**MICHAEL & DORA MARKLE**

**Reconciliation Detail**

**Members 1st - Savings 528, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 11/30/2017						5.00
Ending Balance						5.00



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MICHAEL E MARKLE  
 DORA L MARKLE  
 1071 E RIVER DR  
 WRIGHTSVILLE PA 17368

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
11/01/2017	11/30/2017	1 of 3	XXXXXXXX165

## Make the most of your Member Loyalty Reward

*Cashier Checks*

*Certificate Bonus Rate*

*Money Orders*

*Free Online Bill Pay*

*Consumer Loan Rate Reduction*

[members1st.org/membership-benefits/  
member-loyalty-rewards](http://members1st.org/membership-benefits/member-loyalty-rewards)

### ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of November 1st is \$5.00.  
 An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	508,270.90

### REGULAR SAVINGS (00000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
			BEGINNING BALANCE:		\$5.00
			ENDING BALANCE:		\$5.00